

Mississippi Public Service Commission 201 A Woolfolk Building Jackson, Mississippi

Katherine Collier

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	4,178,020	4,458,000	4,458,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>4,178,020</b>	<b>4,458,000</b>	<b>4,458,000</b>		
2. Travel					
a. Travel & Subsistence (In-State)	307,859	325,000	325,000		
b. Travel & Subsistence (Out-of-State)	42,393	50,000	50,000		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>350,252</b>	<b>375,000</b>	<b>375,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	11,942	13,000	13,000		
b. Communications, Transportation & Utilities	6,515	11,500	11,500		
c. Public Information	65,624	45,000	45,000		
d. Rents	308,111	309,996	309,996		
e. Repairs & Service	25,181	30,000	30,000		
f. Fees, Professional & Other Services	46,544	68,737	68,737		
g. Other Contractual Services	65,767	73,000	73,000		
h. Data Processing	220,418	245,000	245,000		
i. Other					
<b>Total Contractual Services</b>	<b>750,102</b>	<b>796,233</b>	<b>796,233</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	320				
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	100,617	115,000	115,000		
<b>Total Commodities</b>	<b>100,937</b>	<b>115,000</b>	<b>115,000</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment		15,000	15,000		
d. IS Equipment (Data Processing & Telecommunications)	42,712	125,000	125,000		
e. Equipment - Lease Purchase					
f. Other Equipment	5,985				
<b>Total Equipment (Schedule D-2)</b>	<b>48,697</b>	<b>140,000</b>	<b>140,000</b>		
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>					
<b>TOTAL EXPENDITURES</b>	<b>5,428,008</b>	<b>5,884,233</b>	<b>5,884,233</b>		
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	3,430,019	4,273,580	3,889,347	( 384,233)	( 8.99%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Public Service Commission Regulatory	6,271,569	5,500,000	5,500,000		
Transfer to Budget Contingency Fund					
Less: Estimated Cash Available Next Fiscal Period	( 4,273,580)	( 3,889,347)	( 3,505,114)	( 384,233)	( 9.87%)
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>5,428,008</b>	<b>5,884,233</b>	<b>5,884,233</b>		
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	72	66	66		
Part Time:	4	6	6		
Time-Limited: Full Time:	5	5	5		
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: Lynn Posey, Chairman  
Official of Board or Commission

Budget Officer: Joel K. Bennett / joel.bennett@psc.state.ms.us

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Submitted by: Joel K. Bennett  
Name

Title: Director of Finance

Date: July 19, 2014